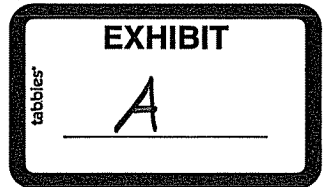


CAROLINA FORGE COMPANY, L.L.C.
DUNS # 047377536 VENDOR # 1001203

Process #	DUNS #	Plant Code	Doc Type #	Document #	Document Date	Total Amount	Currency Code	Bill Of Lading	Purchase Order #
'9000031600049	RD 047377536	HC		2 '5203543158001	9/1/2005	\$23,853.40	USD	30668	D0550077225
'9000031600050	RD 047377536	HC		2 '5203572886001	9/6/2005	\$42,384.29	USD	30711	D0550052632
'9000031600051	RD 047377536	HC		2 '5203572887001	9/6/2005	\$11,961.85	USD	30711	D0550077225
'9000031600051	RD 047377536	HC		2 '5203573094001	9/6/2005	\$24,639.31	USD	30715	D0550065141
'9000031612930	RD 047377536	HC		2 '5203581731001	9/7/2005	\$25,775.13	USD	30726	D0550065141
'9000031628512	RD 047377536	HC		2 '5203589244001	9/8/2005	\$6,795.52	USD	30692-B	D0550065141
'9000031647055	RD 047377536	HC		2 '5203598339001	9/9/2005	\$26,073.18	USD	30740	D0550065141
'9000031647056	RD 047377536	HC		2 '5203603947001	9/10/2005	\$25,464.54	USD	30756	D0550065141
'9000031639209	RD 047377536	HC		4 'CSR5203605383001	9/11/2005	\$382.42	USD	30668	D0550052632
'9000031639211	RD 047377536	HC		4 'CSR5203605424001	9/11/2005	\$772.86	USD	30668	D0550052632
'9000031639220	RD 047377536	HC		4 'CSR5203605442001	9/11/2005	\$211.41	USD	30668	D0550077225
'9000031639222	RD 047377536	HC		4 'CSR5203605443001	9/11/2005	\$231.12	USD	30668	D0550077225
'9000031639215	RD 047377536	HC		4 'CSR5203605434003	9/11/2005	\$1,105.76	USD	30671	D0550065141
'9000031639218	RD 047377536	HC		4 'CSR5203605435002	9/11/2005	\$102.30	USD	30671	D0550065141
'9000031639213	RD 047377536	HC		4 'CSR5203605434001	9/11/2005	\$1,104.58	USD	30674	D0550065141
'9000031639217	RD 047377536	HC		4 'CSR5203605435001	9/11/2005	\$102.30	USD	30674	D0550065141
'9000031639214	RD 047377536	HC		4 'CSR5203605434002	9/11/2005	\$903.44	USD	30692	D0550065141
'9000031639210	RD 047377536	HC		4 'CSR5203605383002	9/11/2005	\$97.56	USD	30711	D0550052632
'9000031639212	RD 047377536	HC		4 'CSR5203605424002	9/11/2005	\$560.02	USD	30711	D0550052632
'9000031639221	RD 047377536	HC		4 'CSR5203605442002	9/11/2005	\$116.74	USD	30711	D0550077225
'9000031639223	RD 047377536	HC		4 'CSR5203605443002	9/11/2005	\$106.18	USD	30711	D0550077225
'9000031639216	RD 047377536	HC		4 'CSR5203605434004	9/11/2005	\$900.88	USD	30715	D0550065141
'9000031639219	RD 047377536	HC		4 'CSR5203605435003	9/11/2005	\$306.90	USD	30715	D0550065141
'9000031668267	RD 047377536	HC		2 '5203611540001	9/12/2005	\$42,669.45	USD	30764	D0550077225
'9000031668268	RD 047377536	HC		2 '5203611556001	9/12/2005	\$35,561.53	USD	30764	D0550052632
'9000031668269	RD 047377536	HC		2 '5203611824001	9/12/2005	\$25,502.04	USD	30780	D0550065141
'9000031680962	RD 047377536	HC		2 '5203618905001	9/13/2005	\$45,378.72	USD	30797	D0550052632
'9000031680963	RD 047377536	HC		2 '5203618906001	9/13/2005	\$17,741.73	USD	30797	D0550077225
'9000031680964	RD 047377536	HC		2 '5203619148001	9/13/2005	\$25,042.74	USD	30802	D0550065141
'9000031693864	RD 047377536	HC		2 '5203626546001	9/14/2005	\$25,078.36	USD	30817	D0550065141
'9000031956856	RD 047377536	HC		2 '5203768245001	9/15/2005	\$44,000.00	USD	9061-1	D0450130109
'9000031739618	RD 047377536	HC		2 '5203643296001	9/16/2005	\$50,466.67	USD	30861	D0550052632
'9000031739619	RD 047377536	HC		2 '5203643297001	9/16/2005	\$33,905.75	USD	30861	D0550077225
'9000031739620	RD 047377536	HC		2 '5203648442001	9/17/2005	\$23,359.19	USD	30843	D0550065141
'9000031761148	RD 047377536	HC		2 '5203655524001	9/19/2005	\$25,510.37	USD	30869	D0550065141
'9000031773226	RD 047377536	HC		2 '5203663490001	9/20/2005	\$16,629.13	USD	30888	D0550077225



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Process #	DUNS #	Plant Code	Doc Type #	Document #	Document Date	Total Amount	Currency Code	Bill Of Lading	Purchase Order #
'9000031773227	RD 047377536	HC	2	'5203663493001	9/20/2005	\$35,509.71	USD	30888	D0550052632
'9000031773228	RD 047377536	HC	2	'5203663620001	9/20/2005	\$25,522.87	USD	30889	D0550065141
'9000031788891	RD 047377536	HC	2	'5203672401001	9/21/2005	\$25,514.54	USD	30897	D0550065141
'9000031802095	RD 047377536	HC	2	'5203681287001	9/22/2005	\$25,872.90	USD	30922	D0550065141
'9000031815853	RD 047377536	HC	4	'DMP5203689914001	9/23/2005	(\$52,061.55)	USD	28998	D0550052632
'9000031824842	RD 047377536	HC	2	'5203689890001	9/23/2005	\$52,061.55	USD	28998	D0550052632
'9000031824840	RD 047377536	HC	2	'5203689850001	9/23/2005	\$25,502.04	USD	30936	D0550065141
'9000031815848	RD 047377536	HC	4	'CSR5203696501001	9/25/2005	\$77.52	USD	28998	D0550052632
'9000031815849	RD 047377536	HC	4	'CSR5203696502001	9/25/2005	\$27.35	USD	28998	D0550052632
'9000031815850	RD 047377536	HC	4	'CSR5203696504001	9/25/2005	\$92.10	USD	28998	D0550052632
'9000031815851	RD 047377536	HC	4	'CSR5203696505001	9/25/2005	\$41.40	USD	28998	D0550052632
'9000031815854	RD 047377536	HC	4	'DSR5203696503001	9/25/2005	(\$318.97)	USD	28998	D0550052632
'9000031845242	RD 047377536	HC	2	'5203703288001	9/26/2005	\$25,502.04	USD	30951	D0550065141
'9000031856538	RD 047377536	HC	2	'5203711640001	9/27/2005	\$41,017.73	USD	30935	D0550052632
'9000031856539	RD 047377536	HC	2	'5203711640002	9/27/2005	\$9,831.38	USD	30935	D0550064182
'9000031856540	RD 047377536	HC	2	'5203711640003	9/27/2005	\$25,370.91	USD	30935	D0550077225
'9000031856536	RD 047377536	HC	2	'5203711636001	9/27/2005	\$49,732.67	USD	30981	D0550052632
'9000031856537	RD 047377536	HC	2	'5203711636002	9/27/2005	\$27,961.57	USD	30981	D0550077225
'9000031869974	RD 047377536	HC	2	'5203720667001	9/28/2005	\$25,456.20	USD	31001	D0550065141
'9000031886573	RD 047377536	HC	2	'5203729658001	9/29/2005	\$25,435.37	USD	31012	D0550065141
'9000031908502	RD 047377536	HC	2	'5203738680001	9/30/2005	\$23,261.48	USD	31036	D0550052632
'9000031908503	RD 047377536	HC	2	'5203738680002	9/30/2005	\$20,812.79	USD	31036	D0550077225
'0005016193116	RD 047377536	HC	4	'ACM5203791980002	10/1/2005	\$1,363.87	USD	31043	D0550065141
'0005016193115	RD 047377536	HC	4	'ACM5203791980001	10/1/2005	\$1,364.54	USD	31044	D0550065141
'0005016193112	RD 047377536	HC	4	'ACM5203791978001	10/1/2005	\$222.29	USD	31068	D0550052632
'0005016193114	RD 047377536	HC	4	'ACM5203791979002	10/1/2005	\$871.48	USD	31068	D0550052632
'0005016193123	RD 047377536	HC	4	'ACM5203791995001	10/1/2005	\$104.83	USD	31068	D0550077225
'0005016193124	RD 047377536	HC	4	'ACM5203791996001	10/1/2005	\$272.23	USD	31068	D0550077225
'0005016193117	RD 047377536	HC	4	'ACM5203791980003	10/1/2005	\$1,100.06	USD	31075	D0550065141
'0005016193120	RD 047377536	HC	4	'ACM5203791981001	10/1/2005	\$252.05	USD	31075	D0550065141
'0005016193118	RD 047377536	HC	4	'ACM5203791980004	10/1/2005	\$1,047.88	USD	31101	D0550065141
'0005016193121	RD 047377536	HC	4	'ACM5203791981002	10/1/2005	\$258.96	USD	31101	D0550065141
'0005016193119	RD 047377536	HC	4	'ACM5203791980005	10/1/2005	\$1,020.89	USD	31117	D0550065141
'0005016193122	RD 047377536	HC	4	'ACM5203791981003	10/1/2005	\$314.75	USD	31117	D0550065141
'0005016193113	RD 047377536	HC	4	'ACM5203791979001	10/1/2005	\$388.98	USD	30935B	D0550052632
'9000031908504	RD 047377536	HC	2	'5203744619001	10/1/2005	\$18,724.33	USD	30935B	D0550052632

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Process #	DUNS #	Plant Code	Doc Type #	Document #	Document Date	Total Amount	Currency Code	Bill Of Lading	Purchase Order #
'9000031928394	RD 047377536	HC	2	'5203751075001	10/3/2005	\$25,485.37	USD	31043	D0550065141
'9000031928391	RD 047377536	HC	2	'5203750918001	10/3/2005	\$25,497.87	USD	31044	D0550065141
'9000031928392	RD 047377536	HC	2	'5203751064001	10/3/2005	\$68,132.79	USD	31068	D0550052632
'9000031928393	RD 047377536	HC	2	'5203751064002	10/3/2005	\$20,450.00	USD	31068	D0550077225
'9000031956855	RD 047377536	HC	2	'5203768222001	10/5/2005	\$25,519.71	USD	31075	D0550065141
'9000031956857	RD 047377536	HC	2	'5203768447001	10/5/2005	\$24,680.45	USD	31101	D0550065141
'9000031973019	RD 047377536	HC	2	'5203776451001	10/6/2005	\$25,275.23	USD	31117	D0550065141
'9000032807405	RD 047377536	HC	4	'CSR5204298767001	10/7/2005	\$217.86	USD	30668	D0550077225
'9000032807406	RD 047377536	HC	4	'CSR5204298767002	10/7/2005	\$120.29	USD	30711	D0550077225
'9000032807407	RD 047377536	HC	4	'CSR5204298767003	10/7/2005	\$333.27	USD	30764	D0550077225
'9000032807413	RD 047377536	HC	4	'CSR5204298961001	10/7/2005	\$130.16	USD	30764	D0550077225
'9000032807408	RD 047377536	HC	4	'CSR5204298767004	10/7/2005	\$120.65	USD	30797	D0550077225
'9000032807409	RD 047377536	HC	4	'CSR5204298767005	10/7/2005	\$349.73	USD	30861	D0550077225
'9000032807410	RD 047377536	HC	4	'CSR5204298767006	10/7/2005	\$211.26	USD	30888	D0550077225
'9000032807411	RD 047377536	HC	4	'CSR5204298767007	10/7/2005	\$449.84	USD	30981	D0550077225
'9000032807412	RD 047377536	HC	4	'CSR5204298767008	10/7/2005	\$155.04	USD	31036	D0550077225
'9000031988013	RD 047377536	HC	2	'5203784537001	10/7/2005	\$66,247.63	USD	31136	D0550052632
'9000031988014	RD 047377536	HC	2	'5203784537002	10/7/2005	\$26,113.30	USD	31136	D0550077225
'9000031988015	RD 047377536	HC	2	'5203784655001	10/7/2005	\$26,928.70	USD	31139	D0550065141
TOTAL AMOUNT OWED TO CFC						\$ 1,380,747.26			
UNSECURED PRIORITY CLAIM (RECLAMATION CLAIM # 71)						\$ 197,519.25	(See exhibit B)		
UNSECURED NON-PRIORITY CLAIM						\$ 1,183,228.01			